

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000080) Living Roadways Trust Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,076,924	\$ 1,362,983	\$ 1,064,774	\$ 1,350,833
Receipts				
Intra State Receipts	250,000	250,000	250,000	250,000
Gov Fund Type Transfers - Other A	357,279	357,000	357,000	357,000
Rents & Leases	144,844	271,000	271,000	271,000
Other	74,092	11,000	11,000	11,000
	<u>826,215</u>	<u>889,000</u>	<u>889,000</u>	<u>889,000</u>
Total Resources	<u>\$ 1,903,139</u>	<u>\$ 2,251,983</u>	<u>\$ 1,953,774</u>	<u>\$ 2,239,833</u>
Disposition of Resources				
Personal Travel In State	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Office Supplies	104	100	0	0
Highway Maintenance Supplies	0	0	100	100
Ag.,Conservation & Horticulture Su	0	1	0	0
Professional & Scientific Services	538,188	760,249	760,250	760,250
Outside Services	27	47,000	47,000	47,000
Advertising & Publicity	0	100	100	100
ITS Reimbursements	0	100	100	100
IT Outside Services	0	92,400	92,400	92,400
IT Equipment	637	0	0	0
Balance Carry Forward (Funds)	1,362,983	1,350,833	1,052,624	1,338,683
Total Disposition of Resources	<u>\$ 1,903,139</u>	<u>\$ 2,251,983</u>	<u>\$ 1,953,774</u>	<u>\$ 2,239,833</u>